

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF New York

Brooklyn Division

In Re. ONE15 Restaurant, LLC

§
§
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§

Case No. 24-44030

Debtor(s)

Lead Case No. 24-44027

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2024

Petition Date: 09/26/2024

Months Pending: 0

Industry Classification:

7	2	2	5
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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

8

Debtor's Full-Time Employees (as of date of order for relief):

8

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Erica R. Aisner

Signature of Responsible Party

11/05/2024

Date

Erica R. Aisner, Esq.

Printed Name of Responsible Party

Kirby Aisner & Curley LLP

700 Post Road, Suite 237, Scarsdale, NY 10583

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ONE15 Restaurant, LLC

Case No. 24-44030

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$37,982	
b. Total receipts (net of transfers between accounts)	\$13,549	\$13,549
c. Total disbursements (net of transfers between accounts)	\$11,491	\$11,491
d. Cash balance end of month (a+b-c)	\$40,040	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$11,491	\$11,491

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$46,110
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$168
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$168
k. Prepetition secured debt	\$161,137
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$352,286
n. Total liabilities (debt) (j+k+l+m)	\$513,591
o. Ending equity/net worth (e-n)	\$-467,481

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$4,941	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$2,013	
c. Gross profit (a-b)	\$2,928	
d. Selling expenses	\$0	
e. General and administrative expenses	\$182	
f. Other expenses	\$9,296	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$168	
j. Reorganization items	\$0	
k. Profit (loss)	\$-6,718	\$-6,718

Debtor's Name ONE15 Restaurant, LLC

Case No. 24-44030

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kirby Aisner & Curley LLP	Lead Counsel	\$0	\$0	\$0	\$0
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Debtor's Name ONE15 Restaurant, LLC

Case No. 24-44030

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name ONE15 Restaurant, LLC

Case No. 24-44030

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Debtor's Name ONE15 Restaurant, LLC

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Debtor's Name ONE15 Restaurant, LLC

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$168	\$168
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name ONE15 Restaurant, LLC

Case No. 24-44030

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Estelle Lau

Signature of Responsible Party

CEO

Title

Estelle Lau

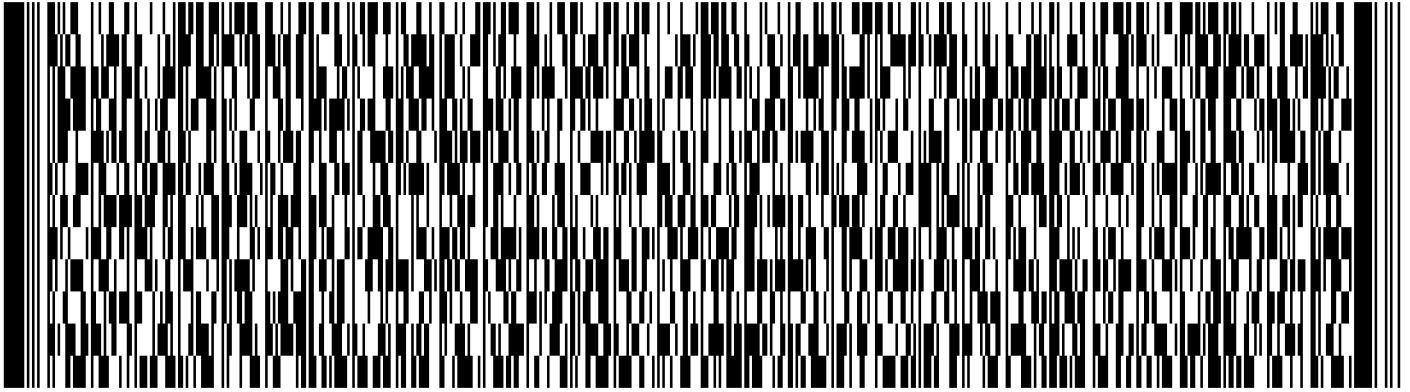
Printed Name of Responsible Party

10/24/2024

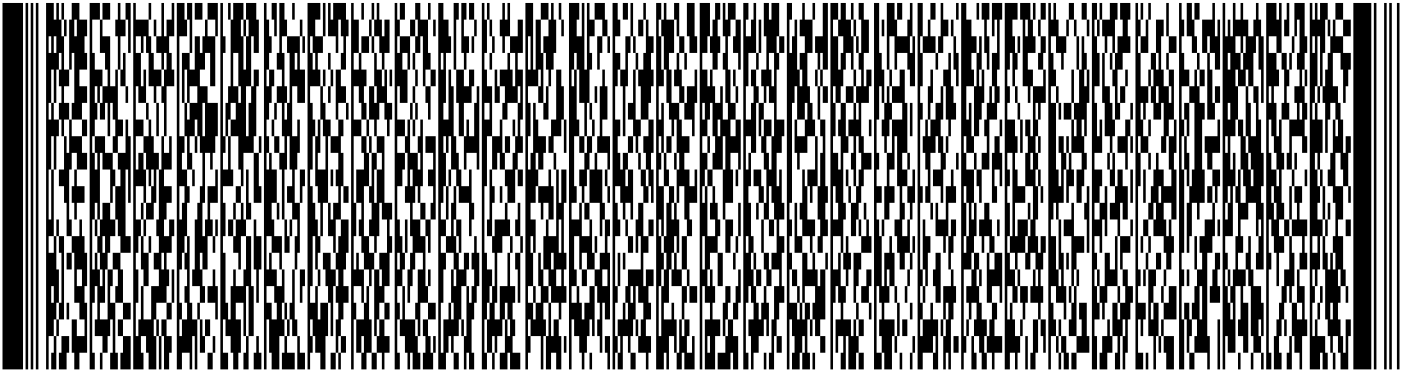
Date

Debtor's Name ONE15 Restaurant, LLC

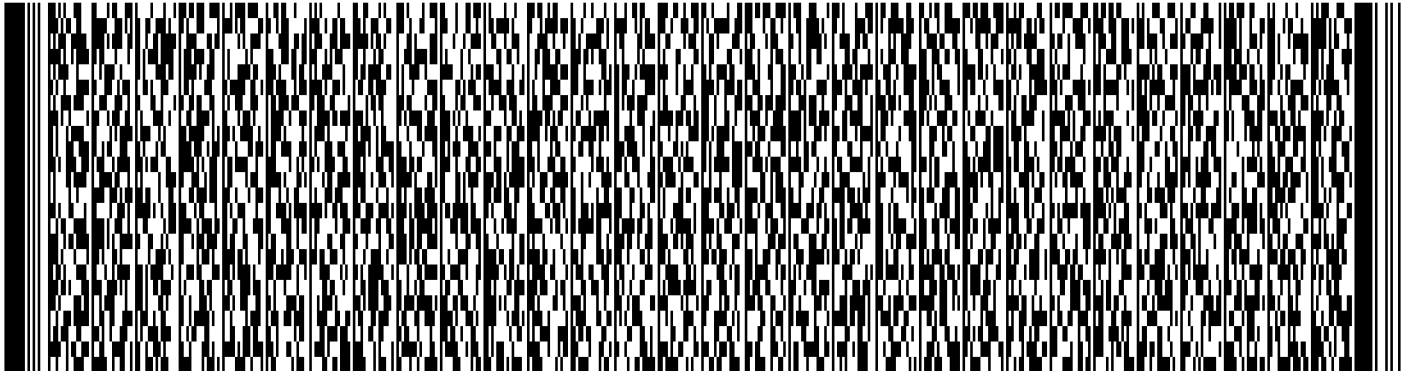
Case No. 24-44030



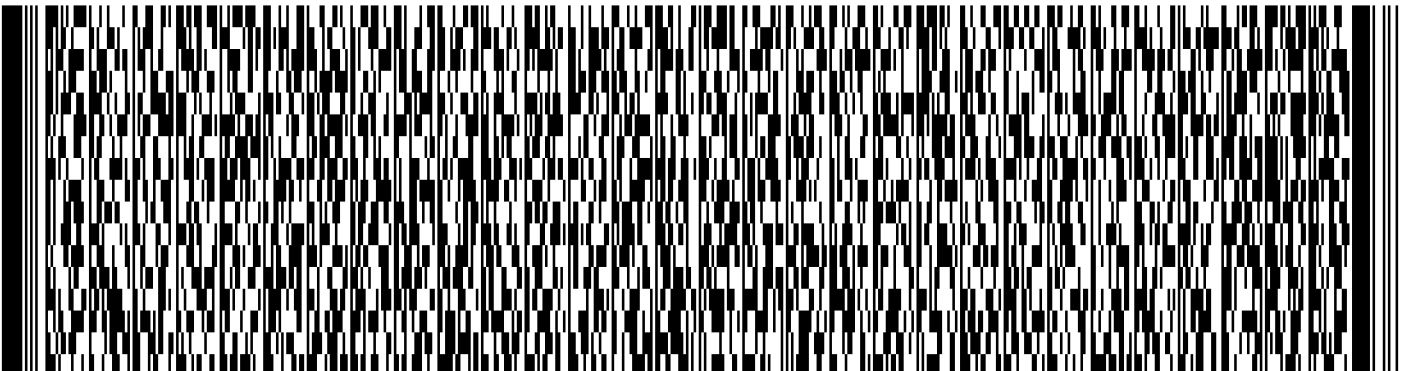
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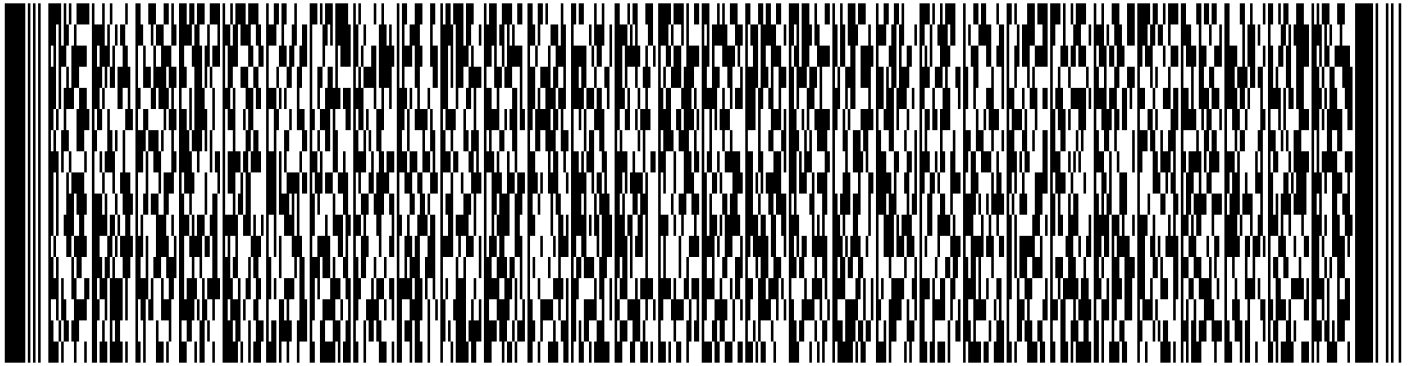
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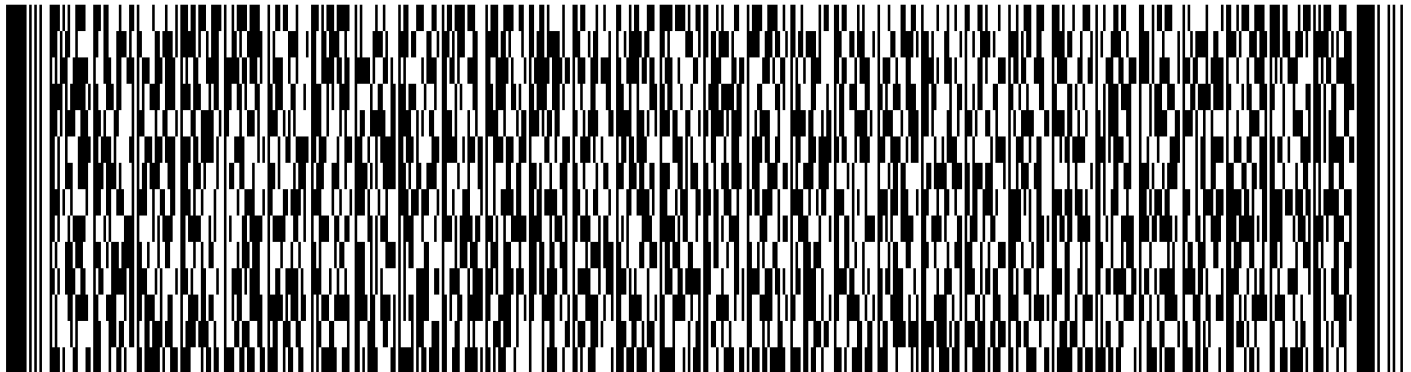
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Debtor's Name ONE15 Restaurant, LLC

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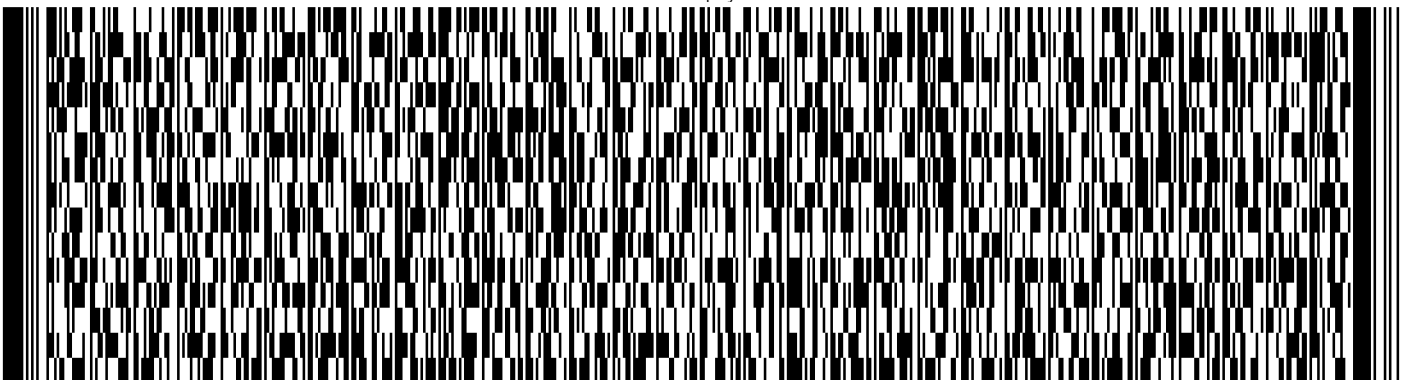
Bankruptcy1to50



Bankruptcy51to100



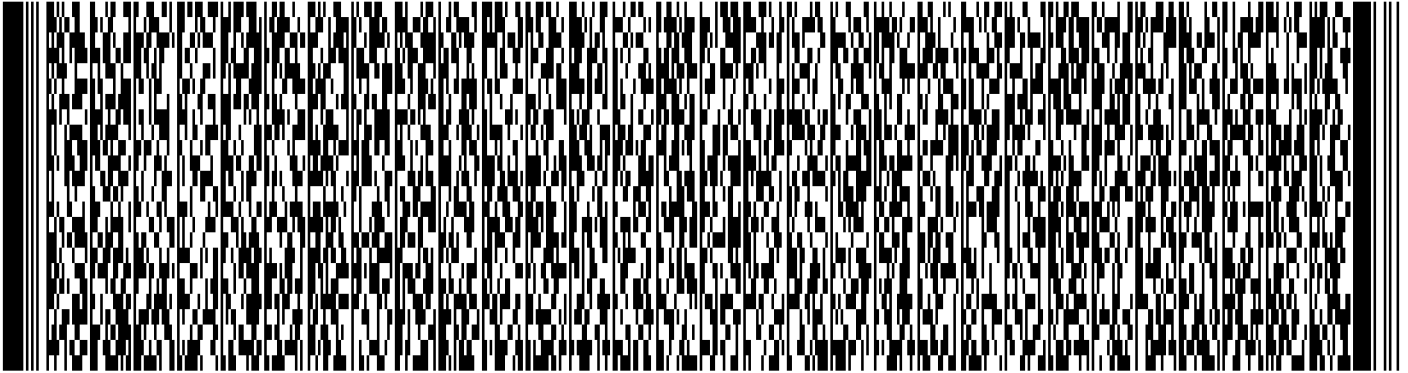
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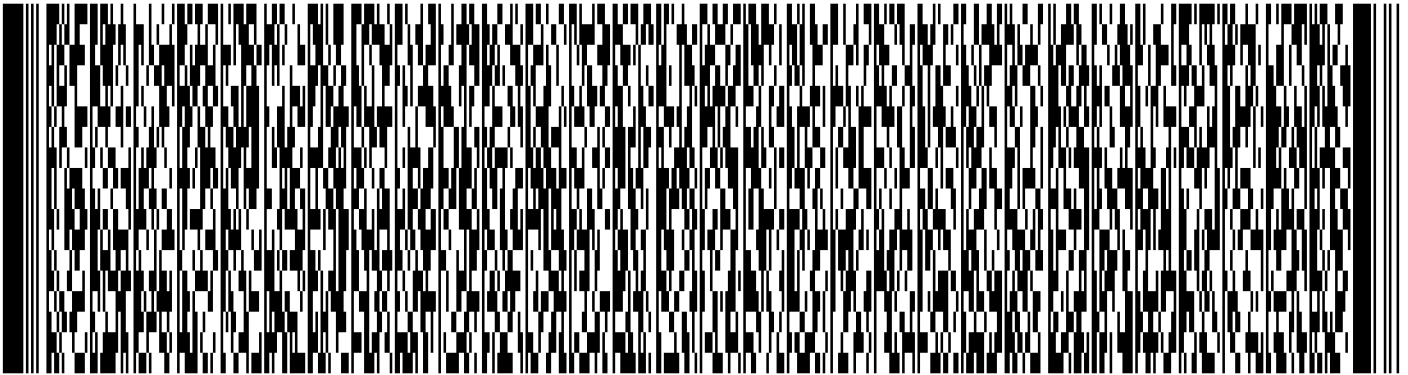
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Debtor's Name ONE15 Restaurant, LLC

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ONE 15 Restaurant, LLC
Balance Sheet Summary
09/30/24

For the Period Starting 09/26/24
Ending 09/30/24

Balance Sheet	
<u>Assets</u>	
Cash	\$ 40,040
Accounts Receivable	\$
Other Assets	\$ 6,070
Total Assets	\$ 46,110
<u>Liabilities</u>	
Accounts Payable	\$ -
Tax Payable	\$ 168
Prepetition secured debt	\$ 161,137
Prepetition priority debt	\$ -
Prepetition unsecured debt	\$ 352,286
Total Liabilities	\$ 513,591
Total Equity	\$ (467,481)

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.

ONE 15 Restaurant, LLC
Statement of Operations Summary

For the Period Starting 09/26/24
Ending 09/30/24

Statement of Operations	
Revenues	\$ 4,941
Cost of Goods Sold	\$ 2,013
Gross Profit	\$ 2,928
Payroll	\$ 9,296
Selling expenses	\$ -
General and administrative expenses	\$ 182
Interest	\$ -
Taxes (local, state, and federal)	\$ 168
Reorganization items	\$ -
Total Expenses	\$ 9,646
Profit (loss)	\$ (6,718)

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.

ONE 15 Restaurant, LLC
Statement of Cash Receipts and Disbursements Summary

For the Period Starting 09/26/24
Ending 09/30/24

Statement of Cash Receipts and Disbursements	
Beginning Period	\$ 37,982
Cash Receipts	\$ 13,549
Disbursements	
Operating Costs	\$ 9,478
Payment of Unsecured Prepetition Debt	\$ 2,013
Adjustment of Accounts	\$ -
End of Period	\$ 40,040

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.

ONE15 Restaurant, LLC

Reporting Period

Beginning Date - 9/26/2024

Ending Date - 9/30/2024

Part 7: Questionnaire

Part a: Payments paid on pre-petition debt

09/26/2024 Payroll – for previous period \$2,431.79

09/26/2024 Payroll – for previous period \$6,863.59

09/27/2024 Union Beer Distributors – \$1,049.30 (549.96+74.8+424.96)
Payment made inadvertently

09/30/2024 Chef's Warehouse \$963.68 – Auto debit unable to stop

TOTAL: \$11,308.36



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 1662

00008325 DRE 802 210 27724 NNNNNNNNNN 1 000000000 D9 0000

ONE15 RESTAURANT LLC
12 JOHALEMON ST
BROOKLYN NY 11201-4006

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Español: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	[REDACTED] 1662	\$11,998.12	\$40,577.59
Chase Platinum Business Checking	[REDACTED] 1580	530.41	-537.51
Total		\$12,528.53	\$40,040.08
TOTAL ASSETS		\$12,528.53	\$40,040.08

CHASE PLATINUM BUSINESS CHECKING

ONE15 RESTAURANT LLC

Account Number [REDACTED] 1662

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$11,998.12
Deposits and Additions	70	119,933.77
Checks Paid	1	-375.00
Electronic Withdrawals	46	-90,979.30
Ending Balance	117	\$40,577.59

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 662

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090324 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129331626 Eed: 240903 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2479331626Tc	\$3,212.38
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090224 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129331644 Eed: 240903 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2479331644Tc	3,022.24
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090124 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129331638 Eed: 240903 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2479331638Tc	1,769.59
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 083024 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500120915102 Eed: 240903 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2430915102Tc	1,613.79
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 083124 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129331632 Eed: 240903 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2479331632Tc	1,147.12
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 083124 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129331635 Eed: 240903 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2479331635Tc	624.13
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090224 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129331629 Eed: 240903 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2479331629Tc	535.05
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090124 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129331641 Eed: 240903 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2479331641Tc	478.61
09/03	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 083024 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500120915105 Eed: 240903 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2430915105Tc	359.07
09/04	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090424 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500120156587 Eed: 240904 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2480156587Tc	535.17
09/04	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090324 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500122126908 Eed: 240904 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2472126908Tc	460.43
09/05	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090524 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500126052905 Eed: 240905 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2496052905Tc	1,434.90
09/05	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090424 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500126052908 Eed: 240905 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2496052908Tc	317.29
09/05	Deposit 2122124006	904.00
09/05	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090624 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500120186403 Eed: 240906 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2500186403Tc	1,112.29



August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090924 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500128628445 Eed: 240909 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2538628445Tc	2,495.72
09/09	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090824 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500128628454 Eed: 240909 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2538628454Tc	2,222.31
09/09	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090724 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500128628451 Eed: 240909 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2538628451Tc	1,009.84
09/09	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090724 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500128628448 Eed: 240909 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2538628448Tc	998.08
09/09	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090624 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500128998325 Eed: 240909 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2508998325Tc	529.96
09/10	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091024 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500128584903 Eed: 240910 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2548584903Tc	993.69
09/10	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 090924 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500124924648 Eed: 240910 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2534924648Tc	828.71
09/11	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091124 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500122731553 Eed: 240911 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2552731553Tc	358.77
09/11	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091024 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500122366596 Eed: 240911 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2542366596Tc	203.06
09/12	Online Transfer From Chk ... 1972 Transaction#: 22030180582	20,000.00
09/12	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091224 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500127252268 Eed: 240912 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2567252268Tc	2,086.73
09/12	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091124 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500127248712 Eed: 240912 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2557248712Tc	252.11
09/13	Deposit 2122374064	1,352.00
09/13	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091324 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500126129838 Eed: 240913 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2576129838Tc	1,767.80
09/13	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091224 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500121757663 Eed: 240913 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2561757663Tc	772.27
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actlvtysec: CCD Trace#: 071000281757661 Eed: 240913 Ind ID: 24091311Paqx2Xo Ind Name: One15 Restaurant LLC Trn: 2561757661Tc	6.23





August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/16	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091624 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129511234 Eed: 240916 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2609511234Tc	3,539.06
09/16	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091524 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129511240 Eed: 240916 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2609511240Tc	2,923.59
09/16	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091424 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129511231 Eed: 240916 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2609511231Tc	1,137.42
09/16	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091424 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129511237 Eed: 240916 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2609511237Tc	1,031.62
09/16	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091524 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129511243 Eed: 240916 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2609511243Tc	586.79
09/16	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091324 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500126232460 Eed: 240916 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2576232460Tc	470.00
09/17	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091624 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129911541 Eed: 240917 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2609911541Tc	281.51
09/18	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091724 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500120715371 Eed: 240918 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2610715371Tc	276.85
09/19	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091924 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500123557825 Eed: 240919 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2633557825Tc	2,543.17
09/19	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091824 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500123416455 Eed: 240919 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2623416455Tc	200.69
09/20	Deposit 2122374066	2,723.00
09/20	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092024 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500128967798 Eed: 240920 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2648967798Tc	1,464.44
09/20	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 091924 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500124886115 Eed: 240920 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2634886115Tc	170.70
09/23	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092224 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500121764222 Eed: 240923 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2671764222Tc	2,960.07
09/23	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092324 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500123069877 Eed: 240923 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2673069877Tc	2,611.43



August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 1662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092124 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500121764216 Eed: 240923 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2671764216Tc	1,335.55
09/23	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092224 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500123069874 Eed: 240923 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2673069874Tc	1,025.37
09/23	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092124 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500121764219 Eed: 240923 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2671764219Tc	926.64
09/23	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092024 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500124900820 Eed: 240923 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2644900820Tc	302.74
09/24	Credit Return Online Payment 21148719271 To Out of The Blue	425.20
09/24	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092324 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500127586328 Eed: 240924 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2677586328Tc	110.07
09/25	Online Transfer From Chk ...8112 Transaction#: 22167393182	9,512.69
09/25	Online Transfer From Chk ...7705 Transaction#: 22167413438	7,092.58
09/25	Online Transfer From Chk ...8186 Transaction#: 22167442130	3,933.43
09/25	Online Transfer From Chk ...0856 Transaction#: 22167390571	3,025.79
09/25	Online Transfer From Chk ...8023 Transaction#: 22167394402	1,000.87
09/25	Online Transfer From Chk ...1880 Transaction#: 22167422085	637.53
09/25	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092424 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500121455833 Eed: 240925 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2681455833Tc	133.27
09/25	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092624 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500122103704 Eed: 240926 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2702103704Tc	539.76
09/25	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092524 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500122183868 Eed: 240926 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2692183868Tc	13.11
09/27	Deposit 2122374067	1,248.00
09/27	Online Transfer From Chk ...1972 Transaction#: 22190575746	8,608.00
09/27	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092624 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129497833 Eed: 240927 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2709497833Tc	521.63
09/27	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092724 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500123113184 Eed: 240927 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trn: 2713113184Tc	519.50
09/27	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092624 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500129497836 Eed: 240927 Ind ID: 4445033705137 Ind Name: Tst* Ebb & Flow Citizens Net Setlmt 444 5033705137 Tst* Ebb & Flow BC Tst* Ebb & Flow Trn: 2709497836Tc	269.25





August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 1662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/30	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092924 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500127192433 Eed: 240930 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trm: 2747192433Tc	1,235.41
09/30	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092824 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500127192427 Eed: 240930 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trm: 2747192427Tc	378.55
09/30	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092924 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500127192436 Eed: 240930 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trm: 2747192436Tc	95.55
09/30	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 092824 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500127192430 Eed: 240930 Ind ID: 4445032635557 Ind Name: Tst* Estuary Citizens Net Setlmt 444 5032635557 Tst* Estuary BC Tst* Estuary Trm: 2747192430Tc	19.80
Total Deposits and Additions		\$119,933.77

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5531 ^		09/23	\$375.00
Total Checks Paid			\$375.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/02 Online Transfer To Chk ... 1580 Transaction#: 21931400116	\$1,500.00
09/03	Orig CO Name: Toast, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000011461282 Eed: 240903 Ind ID: SI-W3K1Y3P3H5X9 Ind Name: One15 Restaurant LLC Trm: 2471461282Tc	219.80
09/03	Orig CO Name: United Healthcare Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000262196365 Eed: 240903 Ind ID: 941970935710 Ind Name: 0007One 15 Restoran Trm: 2472196365Tc	2,736.54
09/05	Orig CO Name: Manhattan Beer D Orig ID: 1139118000 Desc Date: CO Entry Descr: Manhattan Sec: CCD Trace#: 021000026887692 Eed: 240905 Ind ID: FT344690646 Ind Name: Estuaryelau15 Trm: 2496887692Tc	17.60
09/05	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 240905 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000028070699 Eed: 240905 Ind ID: 9309343958525Sb Ind Name: One15 Restaurant LLC O 323298036 Trm: 2498070699Tc	9,014.10
09/05	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 240905 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000023123793 Eed: 240905 Ind ID: Rb5Sb 090636A01 Ind Name: One15 Restaurant LLC Aa Trm: 2493123793Tc	3,212.53
09/06	Zelle Payment To Milo Consulting Corp. Jpm99An7Myr6	2,000.00
09/06	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240905 CO Entry Descr: 20240831-3Sec: CCD Trace#: 111000755715779 Eed: 240906 Ind ID: 617-682-0225 Ind Name: One15 Restaurant LLC Trm: 2495715779Tc	1.15



August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 662

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240906 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000028053705 Eed:240906 Ind ID:932533095780 Ind Name:669824001One15 Restaur 550374703 Trn: 2508053705Tc	187.62
09/09	Orig CO Name: Sgws of Nyc Orig ID:0008235758 Desc Date:240906 CO Entry Descr:3056254171Sec:Web Trace#:021000029499450 Eed:240909 Ind ID: Ind Name: Estelle Lau 2635754699923 Trn: 2509499450Tc	1,307.21
09/09	Orig CO Name: Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr: Toast, Insec: CCD Trace#: 091000019902689 Eed: 240909 Ind ID: St-O1P2B6J2S0U4 Ind Name One15 Restaurant LLC Trn: 2539902689Tc	499.76
09/10	09/10 Online Transfer To Chk 1580 Transaction#: 22015121733	3,500.00
09/11	Zelle Payment To Ryan Fay Jpm99Anie/Dd	59.76
09/11	Zelle Payment To Aleksandr Shklyar 22022826603	433.74
09/12	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240912 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000028585458 Eed:240912 Ind ID:9299344981035Sb Ind Name:One15 Restaurant LLC O 323298036 Trn: 2568585458Tc	8,220.98
09/12	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240912 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021772209 Eed:240912 Ind ID:Rb5Sb 091337A01 Ind Name:One15 Restaurant LLC Aa Trn: 2561772209Tc	3,218.76
09/13	Orig CO Name:US Foodservice Orig ID:4830371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016814250 Eed:240913 Ind ID:091341499815000 Ind Name:0019Usfoods-41499815 Trn: 2576814250Tc	4,471.69
09/13	Orig CO Name:Union Beer Distr Orig ID:9113310559 Desc Date: CO Entry Descr:Invoices Sec:CCD Trace#:021303612455181 Eed:240913 Ind ID:Fk33609/12/24 Ind Name:Estuary/ Ebb & Flow 319016 Trn: 2562455181Tc	1,022.92
09/13	Orig CO Name:Manhattan Beer D Orig ID:1139118000 Desc Date: CO Entry Descr:Manhattan Sec:CCD Trace#:021000026814246 Eed:240913 Ind ID:FT347528244 Ind Name:Estuaryelau15 Trn: 2576814246Tc	339.62
09/13	Orig CO Name:Choi's Pest Cont Orig ID:0000485845 Desc Date: CO Entry Descr:Wwp*Choi'Ssec:Web Trace#:096016936814248 Eed:240913 Ind ID:917A3C838B1544B Ind Name:Estuary 7183211439 Trn: 2576814248Tc	239.52
09/13	09/13 Online Payment 22029990388 To M & M Sanitation Corp.	1,694.37
09/13	09/13 Online Payment 22029967599 To Gmr Imports LLC	313.00
09/13	09/13 Online Payment 22029990375 To Arrow Linen Supply CO. Inc	288.16
09/13	09/13 Online Payment 22030103823 To Rndc New York/ Opici	263.66
09/13	09/13 Online Payment 22029990380 To Autotap Corp	107.76
09/13	09/13 Online Payment 22029990390 To Out of The Blue	219.90
09/13	09/13 Online Payment 22029967590 To Imperial Dade	567.36
09/13	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240913 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000024278131 Eed:240913 Ind ID:925033934318 Ind Name:670276250One15 Restaur 550374703 Trn: 2574278131Tc	180.66
09/16	Zelle Payment To Bruce Chan Cpa Jpm99Aho202Y	4,900.00
09/17	Zelle Payment To Savvy Accounting Corp 22087424327	5,000.00
09/18	Zelle Payment To Savvy Accounting Corp 22087425486	375.00
09/19	Zelle Payment To Milo Consulting Corp. Jpm99Anxpdmh	2,000.00
09/19	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240919 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023202842 Eed:240919 Ind ID:7400596666455Sb Ind Name:One15 Restaurant LLC O 323298036 Trn: 2633202842Tc	3,924.04





August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 662

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240919 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026576724 Eed:240919 Ind ID:Rb5Sb 092038A01 Ind Name:One15 Restaurant LLC Aa Trn: 2636576724Tc	3,513.24
09/20	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Descr:Tax PaymntSec:CCD Trace#:091000015576149 Eed:240920 Ind ID:000000118388407 Ind Name:Sw2405809919 Trn: 2635576149Tc	6,305.64
09/20	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240920 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000024862296 Eed:240920 Ind ID:794094789051 Ind Name:67064769/One15 Restaur 550374703 Trn: 2644862296Tc	170.22
09/23	Orig CO Name:Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr:Toast, IncSec:CCD Trace#:111000022991163 Eed:240923 Ind ID:St-R7E1C9V6B1G9 Ind Name:One15 Restaurant LLC Trn: 2672991163Tc	296.15
09/23	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240923 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000028214031 Eed:240923 Ind ID:Rb5Sb 7588958Vv Ind Name:One15 Restaurant LLC Aa Trn: 2678214031Tc	350.36
09/24	09/24 Online Transfer To Chk ...1580 Transaction#: 22157367657	1,000.00
09/25	Zelle Payment To Ryan Fay Jpm99Ao9Ljvu	191.33
09/25	Zelle Payment To Michelle Laika Decalos Jpm99Ao9Lg6W	539.36
09/25	Zelle Payment To Michelle Laika Decalos Jpm99Ao9Lgk2	898.78
09/26	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240926 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024655692 Eed:240926 Ind ID:3300711261245Sb Ind Name:One15 Restaurant LLC O 323298036 Trn: 2704655692Tc	5,863.59
09/26	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240926 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029380070 Eed:240926 Ind ID:Rb5Sb 092739A01 Ind Name:One15 Restaurant LLC Aa Trn: 2709380070Tc	2,431.79
09/27	Orig CO Name:Union Beer Distr Orig ID:9113310559 Desc Date: CO Entry Descr:Invoices Sec:CCD Trace#:021303610201756 Eed:240927 Ind ID:Fk33609/27/24 Ind Name:Estuary/ Ebb & Flow 317879 Trn: 2700201756Tc	1,049.30
09/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240927 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000024796793 Eed:240927 Ind ID:927534248815 Ind Name:671213953One15 Restaur 550374703 Trn: 2714796793Tc	182.33
Total Electronic Withdrawals		\$90,979.30

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$20,303.76	09/12	25,783.61	09/23	14,314.08
09/04	21,299.36	09/13	19,983.29	09/24	13,849.35
09/05	10,707.32	09/16	24,821.77	09/25	37,556.04
09/06	10,534.84	09/17	20,103.28	09/26	28,863.53
09/09	15,983.78	09/18	20,004.93	09/27	38,798.28
09/10	14,306.18	09/19	3,311.51	09/30	40,577.59
09/11	14,884.51	09/20	6,193.79		



August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 1662

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

CHASE PLATINUM BUSINESS CHECKING

ONE15 RESTAURANT LLC

Account Number [REDACTED] 1580

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$530.41
Deposits and Additions	3	5,000.00
Electronic Withdrawals	10	-7,067.92
Ending Balance	13	-\$537.51

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Online Transfer From Chk ... 1662 Transaction#: 21931400116	\$1,500.00
09/10	Online Transfer From Chk ... 1662 Transaction#: 22015121733	3,500.00
09/24	Online Transfer From Chk ... 1662 Transaction#: 22157367657	1,000.00
Total Deposits and Additions		\$6,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240830 CO Entry Desc: Purchase Sec CCD Trace#: 091000011211797 Eed: 240903 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2431211797Tc	\$472.08
09/04	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240903 CO Entry Desc: Purchase Sec CCD Trace#: 091000012578494 Eed: 240904 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2472578494Tc	329.03
09/05	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240904 CO Entry Desc: Purchase Sec CCD Trace#: 091000013976030 Eed: 240905 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2483976030Tc	492.39
09/10	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240909 CO Entry Desc: Purchase Sec CCD Trace#: 091000015311492 Eed: 240910 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2535311492Tc	1,326.32
09/10	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240909 CO Entry Desc: Purchase Sec CCD Trace#: 091000015311493 Eed: 240910 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2535311493Tc	391.36





August 31, 2024 through September 30, 2024

Primary Account: [REDACTED] 662

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/16	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240913 CO Entry Desc: Purchase Sec CCD Trace# 091000016602007 Eed: 240916 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2576602007Tc	453.07
09/17	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240916 CO Entry Desc: Purchase Sec CCD Trace# 091000010279141 Eed: 240917 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2600279141Tc	776.26
09/20	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240919 CO Entry Desc: Purchase Sec CCD Trace# 091000015294768 Eed: 240920 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2635294768Tc	649.54
09/24	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240923 CO Entry Desc: Purchase Sec CCD Trace# 091000017951934 Eed: 240924 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2677951934Tc	614.19
09/30	Orig CO Name: Chefswarehousewe Orig ID: 3383693141 Desc Date: 240927 CO Entry Desc: Purchase Sec CCD Trace# 091000017358150 Eed: 240930 Ind ID: One 15 Restaura Ind Name: One 15 Restaurant LLC 203-894-1345 Trn: 2717358150Tc	963.68
Total Electronic Withdrawals		\$7,067.92

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$1,558.33
09/04	629.30
09/05	136.91
09/10	1,919.23
09/16	1,466.16
09/17	689.90
09/20	40.36
09/24	426.17
09/30	-537.51

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC